

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Ranae Lynn Yockey § Case No. 15-09749
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frank J. Kokoszka, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 412,703.73 (Without deducting any secured claims)	Assets Exempt: 257,153.07
Total Distributions to Claimants: 32,582.85	Claims Discharged Without Payment: 3,864,611.23
Total Expenses of Administration: 7,417.15	

3) Total gross receipts of \$ 40,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 40,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,203,562.12	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	7,417.15	7,417.15	7,417.15
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,755,956.42	10,590,845.22	590,845.22	32,582.85
TOTAL DISBURSEMENTS	\$ 3,959,518.54	\$ 10,598,262.37	\$ 598,262.37	\$ 40,000.00

4) This case was originally filed under chapter 7 on 03/19/2015 . The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/15/2017 By: /s/Frank J. Kokoszka, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Rental: Wisconsin, 2 Bedroom Condominium Location: 1075 Lake	1110-000	15,000.00
2010 Tesla 2 Door Automobile 5Yjre1a18a100116 Jointly Titled	1129-000	15,000.00
Bmo" Harris Bank Na Account 3620101205 Estimated - Last Stat	1129-000	2,000.00
Checking Account: 7090 Location: Merrill Lynch Merrill Edge	1129-000	1,000.00
Financial Account: Merrill Lynch Location: Merrill Lynch Mer	1129-000	2,000.00
Furs: 10 Year Old Mink Sable Fur With Sable Head Band - Cost	1129-000	1,875.00
Jewelry: Wedding Band And Diamond Ring - Plantinum Setting 2	1129-000	1,875.00
Venetian statute, purchased 12/07 for \$6750	1229-000	1,250.00
TOTAL GROSS RECEIPTS		\$ 40,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase PO Box 9001020 Louisville, KY 40290-1020		56,740.03	NA	NA	0.00
	Chase PO Box 9001020 Louisville, KY 40290-1020		66,621.31	NA	NA	0.00
	Chase PO Box 9001020 Louisville, KY 40290-1020		716,663.14	NA	NA	0.00
	Northern Trust Company 50 S. La Salle Street Chicago, IL 60603		361,805.00	NA	NA	0.00
	Palace Elite Resorts, S.A. DE C.V. 8750 Doral Boulevard Miami, FL 33178		1,732.64	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 1,203,562.12	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frank J. Kokoszka	2100-000	NA	4,750.00	4,750.00	4,750.00
Frank J. Kokoszka	2200-000	NA	97.27	97.27	97.27
International Sureties, Ltd.	2300-000	NA	15.40	15.40	15.40
Bank of Kansas City	2600-000	NA	287.58	287.58	287.58
Alan D. Lasko & Associates, P.C.	3410-000	NA	2,242.40	2,242.40	2,242.40
Alan D. Lasko & Associates, P.C.	3420-000	NA	24.50	24.50	24.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 7,417.15	\$ 7,417.15	\$ 7,417.15

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express American Express P.O.Box 981540 El Paso, TX 79998-1540		523.06	NA	NA	0.00
	American Express American Express P.O.Box 981540 El Paso, TX 79998-1540		523.06	NA	NA	0.00
	Bochantin, Janice c/o Sawyer and Williams 205 N. Michigan Avenue Chicago, IL 60601		50,000.00	NA	NA	0.00
	Bochantin, Janice c/o Sawyer and Williams 205 N. Michigan Avenue Chicago, IL 60601		50,000.00	NA	NA	0.00
	Bonaventure Medical Foundation LLC 3040 W. Salt Creek Lane Arlington Heights, IL 60005		40,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bonaventure Medical Foundation LLC 3040 W. Salt Creek Lane Arlington Heights, IL 60005		40,000.00	NA	NA	0.00
	Bynes, Christopher c/o Timothy Heath Associates 200 E. 5th Ave., Ste. 110 Naperville, IL 60563		50,000.00	NA	NA	0.00
	Bynes, Donna c/o Timothy Heath Associates 200 E. 5th Ave., Ste. 110 Naperville, IL 60563		50,000.00	NA	NA	0.00
	Chase Card Services PO Box 15298 Wilmington, DE 19850		45,342.00	NA	NA	0.00
	Chase Card Services PO Box 15298 Wilmington, DE 19850		45,342.00	NA	NA	0.00
	Chase/Marriott Rewards PO Box 15298 Wilmington, DE 19850		23,439.47	NA	NA	0.00
	Chase/Marriott Rewards PO Box 15298 Wilmington, DE 19850		23,439.47	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase/United Mileage Plus PO Box 15298 Wilmington, DE 19850		9,592.00	NA	NA	0.00
	Chase/United Mileage Plus PO Box 15298 Wilmington, DE 19850		9,592.00	NA	NA	0.00
	Chelpa, Magdalena c/o David W. Hepplewhite, PC 135 S. LaSalle Street, Suite 4014 Chicago, IL 60603		75,000.00	NA	NA	0.00
	Chelpa, Magdalena c/o David W. Hepplewhite, PC 135 S. LaSalle Street, Suite 4014 Chicago, IL 60603		75,000.00	NA	NA	0.00
	Chicago Medical Services PO Box 7625 Carol Stream, IL 60197-7265		8,199.00	NA	NA	0.00
	Chicago Medical Services PO Box 7625 Carol Stream, IL 60197-7265		8,199.00	NA	NA	0.00
	Chuhak and Tecson 30 S. Wacker Drive Suite 2600 Chicago, IL 60606		30,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chuhak and Tecson 30 S. Wacker Drive Suite 2600 Chicago, IL 60606		30,000.00	NA	NA	0.00
	Hand Surgery Associates PO Box 7624 Carol Stream, IL 60197-7624		13,540.00	NA	NA	0.00
	Hand Surgery Associates PO Box 7624 Carol Stream, IL 60197-7624		13,540.00	NA	NA	0.00
	Kohls Kohl's Credit PO Box 3043 Milwaukee, WI 53201- 3043		0.00	NA	NA	0.00
	Kohls Kohl's Credit PO Box 3043 Milwaukee, WI 53201- 3043		0.00	NA	NA	0.00
	Martin, Lisa Patton c/o Rubin Machado Ltd 225 W. Washington Suite 160 Chicago, IL 60606		50,001.00	NA	NA	0.00
	Martin, Lisa Patton c/o Rubin Machado Ltd 225 W. Washington Suite 160 Chicago, IL 60606		50,001.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nisen & Elliot, LLC 200 W. Adams Street Suite 2500 Chicago, IL 60606		553,169.68	NA	NA	0.00
	Sanaka, Padmaja V. Franciscan St. Anthony Health 1201 S. Main Street Crown Point, IN 46307		275,000.00	NA	NA	0.00
	Sanaka, Padmaja V. Franciscan St. Anthony Health 1201 S. Main Street Crown Point, IN 46307		275,000.00	NA	NA	0.00
	Schaub, Allyn 545 Plainfield Road Suite Willowbrook, IL 60527		4,170.00	NA	NA	0.00
	Schaub, Allyn 545 Plainfield Road Suite Willowbrook, IL 60527		4,170.00	NA	NA	0.00
	Tentler, Christopher c/o Hofeld & Schaffner 30 N. LaSalle Street, Suite 3120 Chicago, IL 60602		50,001.00	NA	NA	0.00
	Tentler, Christopher c/o Hofeld & Schaffner 30 N. LaSalle Street, Suite 3120 Chicago, IL 60602		50,001.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tentler, Sandra c/o Hofeld & Schaffner 30 N. LaSalle Street, Suite 3120 Chicago, IL 60602		50,001.00	NA	NA	0.00
	Tentler, Sandra c/o Hofeld & Schaffner 30 N. LaSalle Street, Suite 3120 Chicago, IL 60602		50,001.00	NA	NA	0.00
2	Christopher Bynes	7100-000	50,000.00	5,000,000.00	0.00	0.00
3	Donna Bynes	7100-000	50,000.00	5,000,000.00	0.00	0.00
1	Nisen & Elliot, Llc	7100-000	553,169.68	553,169.68	553,169.68	30,505.19
4	Toyota Motor Credit Corporation	7100-000	NA	37,675.54	37,675.54	2,077.66
TOTAL GENERAL UNSECURED CLAIMS			\$ 2,755,956.42	\$ 10,590,845.22	\$ 590,845.22	\$ 32,582.85

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-09749 JSB Judge: Janet S. Baer Trustee Name: Frank J. Kokoszka, Trustee
Case Name: Ranae Lynn Yockey Date Filed (f) or Converted (c): 03/19/2015 (f)
341(a) Meeting Date: 04/28/2015
For Period Ending: 06/15/2017 Claims Bar Date: 09/17/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Residence: Permanent Residence; Mediterranean Style, 2 Level	475,000.00	0.00		0.00	FA
2. Rental: Wisconsin, 2 Bedroom Condominium Location: 1075 Lake	65,000.00	0.00		15,000.00	FA
3. Timeshare: 3-Bedroom/3-Bathroom Villa Ocean View Location: M Order directign Trustee to Abandon entered on 1/15/2016 (Docket Entry #59)	0.00	0.00	OA	0.00	FA
4. Timeshare: 2-Bedroom/2-Bathroom Villa Location: Marriott's C Order directing Trustee to Abandon entered on 1/15/2016 (Docket Entry #59)	0.00	0.00	OA	0.00	FA
5. Timeshare: 2-Bedroom/2-Bathroom Villa Location: Marriott's G Order directing Trustee to Abandon entered on 1/15/2016 (Docket Entry #59)	0.00	0.00	OA	0.00	FA
6. Timeshare: Palace Resorts Multi-Destination Location: Palace Order directing Trustee to Abandon entered on 1/15/2016 (Docket Entry #59)	0.00	0.00	OA	0.00	FA
7. Timeshare - Grand Geneva Resort Holiday Inn/Orange Lake Mana Order directing Trustee to Abandon entered on 1/15/2016 (Docket Entry #59)	0.00	0.00	OA	0.00	FA
8. Checking Account: 7090 Location: Merrill Lynch Merrill Edge	6,464.88	0.00		1,000.00	FA
9. Bmo" Harris Bank Na Account 3620101205 Estimated - Last Stat Amended Schedule B filed on 6/24/2015, amending amount from \$3000.00 to \$2460.34	2,460.34	0.00		2,000.00	FA
10. Office Furniture = Desk, Shekf, File Drawer, Chairs Location	500.00	500.00		0.00	FA
11. Appliances: 2 Microwaves, 3 Refrigerators, 4 Ovens, Stove, B	1,000.00	1,000.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12. Household: China, Household Goods, Kitchenware Location: 612	500.00	500.00		0.00	FA
13. Audio-Video: 2 Projectors, Couch, 2 Ottomans, Miscellaneous	2,850.00	2,850.00		0.00	FA
14. Books-Music: Books, Dvd's, Cd's Location: 612 E Bryn Mawr Av	250.00	0.00		0.00	FA
15. Clothes: Clothes Location: 612 E Bryn Mawr Avenue Itasca, I	6,000.00	0.00		0.00	FA
16. Furs: 10 Year Old Mink Sable Fur With Sable Head Band - Cost	3,000.00	1,875.00		1,875.00	FA
17. Jewelry: Wedding Band And Diamond Ring - Plantinum Setting 2	5,000.00	1,875.00		1,875.00	FA
18. Sports-Hobby: Golf Clubs, Bicycle Location: 612 E Bryn Mawr	400.00	400.00		0.00	FA
19. Insurance: Whole Life With Adjustable Term Protection Childr	228.00	0.00		0.00	FA
20. Insurance: Whole Life Location: Nationwide Life Insurance Co	21,500.09	0.00		0.00	FA
21. Insurance: Universal Life Location: Midland National Life In	5,449.69	0.00		0.00	FA
22. Annuities:	0.00	0.00		0.00	FA
23. **Not Estate Property Per 11 Usc Sec. 541(A)(6)** Education	6,141.46	6,141.46		0.00	FA
24. **Not Estate Property Per 11 Usc Sec 541(B)(6)** Education I	29,360.69	29,360.69		0.00	FA
25. Retirement: Location: Merrill Lynch Merrill Edge Advisory Ce	114,276.87	0.00		0.00	FA
26. Stock: Advanced Women's Care Center, S.C. 100 Shares Locatio	0.00	0.00		0.00	FA
27. Financial Account: Merrill Lynch Location: Merrill Lynch Mer	16,811.49	16,811.49		2,000.00	FA
28. Revive Med Spa - \$1,000 Par Value Minimal Value - Gross Rece	0.00	0.00		0.00	FA
29. Tax Refund Est: Federal Tax Return - State Tax Return State	0.00	0.00		0.00	FA
30. 2010 Tesla 2 Door Automobile 5Yjre1a18a100116 Jointly Titled	40,000.00	15,000.00		15,000.00	FA
31. Animals: Dog Location: 612 E Bryn Mawr Avenue Itasca, Il 60	0.00	0.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case Name: Ranae Lynn Yockey Date Filed (f) or Converted (c): 03/19/2015 (f)
341(a) Meeting Date: 04/28/2015
For Period Ending: 06/15/2017 Claims Bar Date: 09/17/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
32. Venetian statute, purchased 12/07 for \$6750 (u) Debtor amended Schedule B on 06/24/2015 (document # 30)	3,375.00	0.00		1,250.00	FA
33. Counterclaim in 2011 L9697: Yockey & Advanced Women's v. San (u) Debtor amended Schedule B on June 24, 2015	0.00	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$805,568.51	\$76,313.64	\$40,000.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Related to Bankruptcy Case- 15-09751

Trustee is working on sale of Debtor's Assets. Sale of Assets Approved.

All assets have been administered. Trustee is reviewing claims.

Tax returns have been filed and Trustee is preparing and reviewing fee application and Trustee's Final Report. - Frank J. Kokoszka 3/1/2017

Initial Projected Date of Final Report (TFR): 12/30/2016

Current Projected Date of Final Report (TFR): 03/30/2017

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-09749
Case Name: Ranae Lynn Yockey

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0135
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7232
For Period Ending: 06/15/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/08/16		Ranae L. Yockey 612 E Bryn Mawr Ave Itasca, IL 60143-1425	Sale back to Debtor This is partial-payment for a pending compromise/settlement regarding three different items: (1) debtor's equity in Lake Geneva home (\$15,000); (2) debtor's equity in Tesla (\$15,000) (another \$15,000 will go to AWC's case, since that is joint title-holder); and (3) personal property (\$5,000).		\$8,750.00		\$8,750.00
			Gross Receipts	\$8,750.00			
	8		Checking Account: 7090 Location: Merrill Lynch Merrill Edge	\$1,000.00 1129-000			
	9		Bmo" Harris Bank Na Account 3620101205 Estimated - Last Stat	\$2,000.00 1129-000			
	16		Furs: 10 Year Old Mink Sable Fur With Sable Head Band - Cost	\$1,875.00 1129-000			
	17		Jewelry: Wedding Band And Diamond Ring - Plantinum Setting 2	\$1,875.00 1129-000			
	27		Financial Account: Merrill Lynch Location: Merrill Lynch Mer	\$2,000.00 1129-000			
02/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$8,740.00

Page Subtotals:

\$8,750.00

\$10.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-09749
Case Name: Ranae Lynn Yockey

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0135
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7232
For Period Ending: 06/15/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/10/16		Ranae Yockey 612 E. Bryn Mawr Ave. Itasca, IL 60143-1425	Sale back to Debtor Payment 2 of 4 from debtor in compromise re (1) debtor's equity in Lake Geneva home (\$15,000), (2) debtor's equity in Tesla car (\$15,000) (AWC, joint title-holder, paying additional \$15,000), and (3) personal property (\$5000)		\$8,750.00		\$17,490.00
			Gross Receipts \$8,750.00				
	30		2010 Tesla 2 Door Automobile 5Yjre1a18a100116 Jointly Titled \$7,500.00	1129-000			
	32		Venetian statute, purchased 12/07 for \$6750 \$1,250.00	1229-000			
03/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$19.58	\$17,470.42
04/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.06	\$17,445.36
05/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.85	\$17,419.51
06/27/16	30	Ranae Yockey 612 E Bryn Mawr Ave. Itasca, IL 60143	Sale back to Debtor Partial payment from debtor for compromise re (1) debtor's equity in Lake Geneva home (\$15,000), (2) debtor's equity in Tesla car (\$15,000) (AWC, joint titleholder, paying additional \$15,000), (3) personal property (\$5000), and financial accounts (\$5000). Including this check, debtor will have paid \$25,000. Two more payments of \$7500 each remain.	1129-000	\$7,500.00		\$24,919.51

Page Subtotals:

\$16,250.00

\$70.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-09749
Case Name: Ranae Lynn Yockey

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0135
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7232
For Period Ending: 06/15/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.29	\$24,894.22
07/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$36.89	\$24,857.33
08/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$36.84	\$24,820.49
09/07/16	2	Ranae L. Yockey 612 E. Bryn Mawr Ave. Itasca, IL 60143-1425	Sale back to Debtor Final payment under settlement	1110-000	\$15,000.00		\$39,820.49
09/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$49.12	\$39,771.37
10/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$58.95	\$39,712.42
02/06/17	101	International Sureties, Ltd.	Blanket Bond	2300-000		\$15.40	\$39,697.02
05/15/17	102	Frank J. Kokoszka	Distribution			\$4,847.27	\$34,849.75
		Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order. (\$4,750.00)	2100-000			
		Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order. (\$97.27)	2200-000			
05/15/17	103	Alan D. Lasko & Associates, P.C.	Distribution			\$2,266.90	\$32,582.85
		Alan D. Lasko & Associates, P.C.	Final distribution representing a payment of 100.00 % per court order. (\$2,242.40)	3410-000			
		Alan D. Lasko & Associates, P.C.	Final distribution representing a payment of 100.00 % per court order. (\$24.50)	3420-000			

Page Subtotals:

\$15,000.00

\$7,336.66

Case 15-09749 Doc 93 Filed 06/28/17 Entered 06/28/17 15:42:32 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-09749
Case Name: Ranae Lynn Yockey

Trustee Name: Frank J. Kokoszka, Trustee

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0135

Checking

Taxpayer ID No: XX-XXX7232

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/15/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/15/17	104	Nisen & Elliot, Llc William J. Raleigh/Nisen & Elliott, Llc 200 W. Adams Street, Suite 2500 Chicago, Il 60606	Final distribution to claim 1 representing a payment of 5.51 % per court order.	7100-000		\$30,505.19	\$2,077.66
05/15/17	105	Toyota Motor Credit Corporation C/O Becket And Lee Llp Po Box 3001 Malvern Pa 19355-0701	Final distribution to claim 4 representing a payment of 5.51 % per court order.	7100-000		\$2,077.66	\$0.00

COLUMN TOTALS	\$40,000.00	\$40,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$40,000.00	\$40,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$40,000.00	\$40,000.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0135 - Checking	\$40,000.00	\$40,000.00	\$0.00
	\$40,000.00	\$40,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$40,000.00		
Total Gross Receipts:	\$40,000.00		

Page Subtotals:

\$0.00

\$0.00